







MOHAVE LAND COMPANY  
GOLDEN VALLEY MASTER PLAN 3 YEAR FINANCIAL OUTLOOK  
MAJOR OFF-SITE INFRASTRUCTURE

YEAR 2005

LAND DEVELOPMENT	OVERALL BUDGET	January-05	February-05	March-05	April-05	May-05	June-05	July-05	August-05	September-05	October-05	November-05	December-05	05 - TOTALS
Rental / Temporary	122,900.00											\$6,000.00	\$6,000.00	\$12,000.00
Maintenance / Repair	-													\$0.00
Theft	5,000.00													\$0.00
Environmental	21,000.00													\$0.00
Spoils	25,000.00													\$0.00
Consulting / Engineering	583,500.00										\$24,312.50	\$24,312.50		\$48,625.00
Permits & Fees	347,617.09									\$75,000.00				\$75,000.00
Grading	1,634,500.00										\$100,000.00	\$250,000.00	\$500,000.00	\$850,000.00
Wet Utilities	10,097,620.00													\$0.00
Dry Utilities	1,439,185.00													\$0.00
Walls	-													\$0.00
Paving	862,590.56													\$0.00
Concrete	759,207.73													\$0.00
Common Area	3,199,664.00													\$0.00
Street Furniture	339,100.00													\$0.00
														\$0.00
ENGINEERING														
Consulting / Engineering	2,375,800.00							\$100,000.00	\$197,983.33	\$197,983.33	\$197,983.33	\$197,983.33	\$197,983.33	\$1,089,916.65
Permits & Fees	28,170.00											\$10,000.00		\$10,000.00
Architectural Design	65,100.00									\$8,137.50	\$8,137.50	\$8,137.50	\$8,137.50	\$32,550.00
														\$0.00
DUMMY HOUSE														
Bond Exoneration	-													\$0.00
Common Area	-													\$0.00
Consulting / Engineering	-													\$0.00
Environmental	-													\$0.00
Land Improvements	-													\$0.00
Rental Temporary	-													\$0.00
Spoils	-													\$0.00
Supervision	-													\$0.00
Permits & Fees	-													\$0.00
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$197,983.33	\$281,120.83	\$330,433.33	\$496,433.33	\$712,120.83	\$2,118,091.65

SUB TOTAL (2005) \$2,118,091.65

